

EXHIBIT B

Trust Report

Ledger / Entry Dates between 01/01/1900 and 05/03/2017

Trust Type
Client Number
Matter Number
Trust Name

Date	Operator	Payee/Payor	Description	Transaction Type	Check Number	Amount	Balance
HSBC ESCROW ACCT							
020675: CLUB VENTURES							
020675-0007: THE LIMELIGHT							
HSBCINT20675							
11/19/2013	LAUREA, ROSE	CLUB VENTURES	WIRE FROM PRAESIDIAN CAPITAL INVESTORS	Payment	WIRE1118 A	175,000.00	175,000.00
11/19/2013	LAUREA, ROSE	CLUB VENTURES	WIRE FROM JOHN HOWARD	Payment	WIRE1118 B	825,000.00	1,000,000.00
01/15/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF DEC. 2013	Payment	HSBCINT1 213	123.29	1,000,123.29
03/12/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JAN. 2014	Payment	HSBCINT0 114	127.41	1,000,250.70
03/26/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF FEB. 2014	Payment	HSBCINT0 214	127.43	1,000,378.13
04/18/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF MAR 2014	Payment	HSBCINT0 314	115.11	1,000,493.24
05/29/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF APR. 2014	Payment	HSBCINT0 414	127.46	1,000,620.70
07/07/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF MAY 2014	Payment	HSBCINT0 514	123.36	1,000,744.06
07/11/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JUNE 2014	Payment	HSBCINT0 614	127.49	1,000,871.55
08/27/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST DOR THE MONTH OF JULY 2014	Payment	HSBCINT0 714	123.40	1,000,994.95
09/26/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF AUG. 2014	Payment	HSBCINT0 814	127.52	1,001,122.47
10/02/2014	LAUREA, ROSE	MEXGLASS SALES	CK# 5683 TO MEXGLASS SALES	Quick Check	5683	(71,304.42)	929,818.05
10/02/2014	LAUREA, ROSE	QUALITY STONE	CK# 5684 TO QUALITY STONE	Quick Check	5684	(20,000.00)	909,818.05
10/02/2014	LAUREA, ROSE	BELAIR WOODWORKING	CK# 5685 TO BELAIR WOODWORKING	Quick Check	5685	(20,000.00)	889,818.05
10/02/2014	LAUREA, ROSE	DANICA LLC	CK# 5685 TO DANICA LLC	Quick Check	5686	(50,000.00)	839,818.05
10/02/2014	LAUREA, ROSE	JSF SHEET METAL	CK# 5687 TO JSF SHEET METAL	Quick Check	5687	(60,000.00)	779,818.05
10/02/2014	LAUREA, ROSE	KTS	CK# 5688 TO KTS	Quick Check	5688	(10,000.00)	769,818.05
10/02/2014	LAUREA, ROSE	GLASS IMPRESSIONS	CK# 5689 TO GLASS IMPRESSIONS	Quick Check	5689	(15,000.00)	754,818.05
10/02/2014	LAUREA, ROSE	CLUB VENTURES LIMELIGHT LLC	CK# 5690 TO CLUB VENTURES LIMELIGHT LLC	Quick Check	5690	(50,000.00)	704,818.05
10/14/2014	LAUREA, ROSE	HOWARD HAIMES	CK# 5693 TO HOWARD HAIMES	Quick Check	5693	(150,000.00)	554,818.05

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HSBCINT20675							
10/14/2014	LAUREA, ROSE	THOR PERFORMANCE PRODUCTS	CK#5694 TO THOR PERFORMANCE PRODUCTS	Quick Check	5694	(20,105.60)	534,712.45
10/14/2014	LAUREA, ROSE	STUDIO SOFIELD	CK# 5695 TO STUDIO SOFIELD	Quick Check	5695	(21,320.06)	513,392.39
10/14/2014	LAUREA, ROSE	360 PROTECTIONS	CK# 5696 TO 360 PROTECTIONS	Quick Check	5696	(28,625.95)	484,766.44
10/14/2014	LAUREA, ROSE	DGA SECURITY SYSTEMS INC.	CK# 5697 TO DGA SECURITY SYSTEMS INC.	Quick Check	5697	(8,274.50)	476,491.94
10/14/2014	LAUREA, ROSE	EMPHASIS LIGHTING	CK# 5698 TO EMPHASIS LIGHTING	Quick Check	5698	(3,100.00)	473,391.94
10/14/2014	LAUREA, ROSE	AF BROOKLYN	CK# 5699 TO AF BROOKLYN	Quick Check	5699	(22,007.50)	451,384.44
10/20/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF SEP 2014	Payment	HSBCINT0914	127.54	451,511.98
10/28/2014	LAUREA, ROSE	DOUGLAS FOUNTAIN	CK# 5702 TO DOUGLAS FOUNTAIN	Quick Check	5702	(26,875.00)	424,636.98
10/28/2014	LAUREA, ROSE	QUALITY STONE	CK# 5703 TO QUALITY STONE	Quick Check	5703	(20,000.00)	404,636.98
10/28/2014	LAUREA, ROSE	BELAIR WOODWORKING	CK# 5704 TO BELAIR WOODWORKING	Quick Check	5704	(20,000.00)	384,636.98
10/28/2014	LAUREA, ROSE	DANICA LLC	CK# 5705 TO DANICA LLC	Quick Check	5705	(70,232.93)	314,404.05
10/28/2014	LAUREA, ROSE	MEXGLASS SALES	CK# 5706 TO MEXGLASS SALES	Quick Check	5706	(65,325.00)	249,079.05
10/28/2014	LAUREA, ROSE	JSF SHEET METAL	CK# 5707 TO JSF SHEET METAL	Quick Check	5707	(90,000.00)	159,079.05
10/28/2014	LAUREA, ROSE	LAREDO ELECTRIC	CK# 5708 TO LAREDO ELECTRIC	Quick Check	5708	(40,000.00)	119,079.05
10/28/2014	LAUREA, ROSE	UNITED FEDERATED SYSTEMS	CK#5709 TO UNITED FEDERATED SYSTEMS	Quick Check	5709	(8,000.00)	111,079.05
11/17/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF OCT. 2014	Payment	HSBCINT1014	95.27	111,174.32
12/01/2014	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF NOV. 2014	Payment	HSBCINT1130	25.36	111,199.68
02/17/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF DEC. 2014	Payment	HSBCINT1214	13.71	111,213.39
02/17/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JAN. 2015	Payment	HSBCINT0115	14.17	111,227.56

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HSBCINT20675							
03/19/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF FEB. 2015	Payment	HSBCINT0215	14.17	111,241.73
04/20/2015	LAUREA, ROSE	CLUB VENTURES	INTERET FOR THE MONTH OF MAR. 2015	Payment	HSBCINT0315	12.80	111,254.53
05/22/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF APRIL 2015	Payment	HSBCINT0415	14.17	111,268.70
06/26/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF MAY 2015	Payment	HSBCINT0515	13.72	111,282.42
07/21/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JUNE 2015	Payment	HSBCINT0615	14.18	111,296.60
08/19/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JULY 2015	Payment	HSBCINT0715	13.72	111,310.32
09/11/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF AUG. 2015	Payment	HSBCINT0815	14.18	111,324.50
10/14/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF SEP. 2015	Payment	HSBCINT0915	14.18	111,338.68
11/10/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF OCT. 2015	Payment	HSBCINT1015	13.73	111,352.41
12/16/2015	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF NOV. 2015	Payment	HSBCINT1115	14.19	111,366.60
01/11/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF DEC. 2015	Payment	HSBCINT1215	13.73	111,380.33
02/08/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JAN. 2016	Payment	HSBCINT0116	15.11	111,395.44
03/16/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF FEB. 2016	Payment	HSBCINT0216	17.74	111,413.18
04/20/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MO. OF MAR. 2016	Payment	HSBCINT0316	16.60	111,429.78
05/20/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF APR. 2016	Payment	HSBCINT0416	17.74	111,447.52
06/15/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF MAY 2016	Payment	HSBCINT0516	17.18	111,464.70
08/26/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JUNE 2016	Payment	HSBCINT0616	17.75	111,482.45
08/29/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JULY 2016	Payment	HSBCINT0716	17.18	111,499.63
09/22/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF AUG. 2016	Payment	HSBCINT0816	17.76	111,517.39

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HSBCINT20675							
10/24/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF SEPT. 2016	Payment	HSBCINT0916	17.76	111,535.15
11/15/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF OCT. 2016	Payment	HSBCINT1016	17.19	111,552.34
12/19/2016	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF NOV. 2016	Payment	HSBCINT1116	17.76	111,570.10
02/28/2017	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF DEC. 2016	Payment	HSBCINT1216	17.19	111,587.29
02/28/2017	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF JAN. 2017	Payment	HSBCINT0117	19.83	111,607.12
03/16/2017	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF FEB. 2017	Payment	HSBCINT0217	21.33	111,628.45
04/26/2017	LAUREA, ROSE	CLUB VENTURES	INTEREST FOR THE MONTH OF MAR. 2017	Payment	HSBCINT0317	19.27	111,647.72
Total for HSBCINT20675						111,647.72	
Total for 020675-0007: THE LIMELIGHT						111,647.72	
Total for 020675: CLUB VENTURES						111,647.72	
Total for HSBC ESCROW ACCT						111,647.72	
Report Total						111,647.72	